	А		В		С		D		E		F		G		Н		ı
1	Davis Bike Club Budget					2017 Budget Approved by 2017 Board							(1/9/2017)				
2	Fiscal Year 2017	Actual		Actual		2017		Actual		Actual		2017		2017 Actual		2017 Budget	
3	November Financial Report	Revenue		Revenue		Budgeted		Expense		Expense		Budgeted		Surplus or		Surplus or	
4	Item/Activity	ſ	Vov		YTD	R	evenue		Nov		YTD	Е	xpense	(Deficit)		(Deficit)
5	Double Century			\$	61,043	\$	59,000			\$	49,867	\$	59,000	\$	11,175	\$	-
6	Foxy Fall Century	\$	397	\$:	104,256	\$	90,000	\$	26,692	\$	72,290	\$	70,600	\$	31,966	\$	19,400
7	March Madness			\$	1,717	\$	1,500			\$	1,364	\$	750	\$	353	\$	750
8	Membership	\$	451	\$	5,096	\$	6,000	\$	32	\$	362	\$	300	\$	4,735	\$	5,700
9	Ride of Silence					\$	-			\$	369	\$	300	\$	(369)	\$	(300)
10	Touring			\$	19,082	\$	25,000			\$	19,548	\$	30,000	\$	(466)	\$	(5,000)
11	Brevet	\$	840	\$	6,225	\$	9,000			\$	5,181	\$	7,000	\$	1,044	\$	2,000
12	Gold Rush Randonee			\$	29,085	\$	41,000	\$	1,467	\$	23,010	\$	38,000	\$	6,075	\$	3,000
13	Administration & Meetings							\$	186	\$	5,280	\$	10,950	\$	(5,280)	\$	(10,950)
14	DBC Clothing			\$	356					\$	977			\$	(621)		
15	Cybercrime Loss									\$	172			\$	(172)		
16	Professional Services							\$	1,300	\$	7,867	\$	7,000	\$	(7,867)	\$	(7,000)
17	Advocacy									\$	5,500	\$	5,000	\$	(5,500)	\$	(5,000)
18	Liability Insurance									\$	2,565	\$	2,100	\$	(2,565)	\$	(2,100)
19	Outreach											\$	500	\$	-	\$	(500)
20	Philanthropy							\$	21,500	\$	38,200	\$	38,500	\$	(38,200)	\$	(38,500)
21	Helmet Distribution Prog											\$	2,000	\$	-	\$	(2,000)
22	Special Projects			\$	1,421	\$	500.00	\$	904	\$	2,579	\$	1,000	\$	(1,158)	\$	(500)
23	DBC Subtotal	\$	1,688	\$ 2	228,280	\$	232,000	\$	52,081	\$ 2	235,131	\$	273,000	\$	(6,850)	\$	(41,000)
24	Junior Race Team					\$	2,000	\$	1,570	\$	2,632	\$	2,550	\$	(2,632)	\$	(550)
25	Race Team	\$	423	\$	6,458	\$	13,000	\$	2,380	\$	16,068	\$	36,450	\$	(9,610)	\$	(23,450)
26	Criterium			\$	17,597	\$	18,000			\$	16,057	\$	19,000	\$	1,540	\$	(1,000)
27	Race Teams Subtotal	\$	423	\$	24,054	\$	33,000	\$	3,950	\$	34,756	\$	58,000	\$	(10,702)	\$	(25,000)
28	Total	\$	2,111	\$ 2	252,335	\$	265,000	\$	56,032	\$ 2	269,887	\$	331,000	\$	(17,552)	\$	(66,000)
29																	
30																	
31																	
32																	

	А	В	С	D	E	F	G	Н	I					
33														
34														
35		Da	vis Bike C	lub										
36		Net \	Worth State	ment	Notes to November 2017 Financial Report • Philanthropy expenditures for 2017 are a record high.									
37		Bala	nces 11/30/	2017										
38	CASH				They do not include numerous donations to local and regional non-profits to acknowledge their support of the Foxy, the Double Century, the Gold Rush Randonee and numerous brevets.									
39	First Northern DBC Checking		\$ 22,712											
40	First Northern Dunlap MM		\$ 24,972											
41	Fidelity MM & CDs - Cash		\$ 11,348											
42	Total Cash		\$ 59,032		Although the current Race Team deficit is well below									
43					bud	lget, numer	ous checks f	or rider supp	ort were issued					
44	INVESTMENTS at MARKET					_		flected in the						
45	Fidelity short term bonds		\$ 25,865		stat	tement for 2	2017.							
46	Fidelity Intermediate bonds		\$ 28,235		• To 0	cover exper	nditures in N	ovember and	December,					
47	Total Investments		\$ 54,100		\$15	,000 was tr	ansferred fr	om the reserv	es in the					
48					Fide	elity Money	Market Acc	ount to the D	BC checking					
49	Total Net Worth		\$ 113,132		acc	ount.								
50							1							
51														
52														
53														
54														
55														